

Limitless Fund

Statement of Activity

July - September, 2022

	TOTAL
Revenue	
Donation Revenues	0.00
Amazon Smiles Donation	36.95
Donations Directed by Companies	23,750.00
Donations directed by individuals	116.40
Grant Funding & Foundation Donations	4,600.00
Total Donation Revenues	28,503.35
Total Revenue	\$28,503.35
GROSS PROFIT	\$28,503.35
Expenditures	
Awards & grants to others	0.00
Client Financial Assistance Program	72.00
Total Awards & grants to others	72.00
Contract & professional fees	0.00
Accounting fees	50.00
Quickbooks Fees	30.00
Total Accounting fees	80.00
Total Contract & professional fees	80.00
Equipment & Tools Purchased for Limitless Program	9,800.00
Total Expenditures	\$9,952.00
NET OPERATING REVENUE	\$18,551.35
NET REVENUE	\$18,551.35